OIFPY021 - RETIREMENT ACCOUNT JV OUTBOUND INTERFACE

Date Revised:12/7/2004

Outbound Interface Record Layout						SAP Data Base			
Field name	Field Desc	Field Length	Start Position	Comments	Value Table Reference	Table/Infotype	Field Name	Description	Functional Notes / Calculation/Translation
Fixed Record Length						n/a = Not applicable, * = Research required			
Length 80									
Effective Date	NUMC (8)	8	1	CCYYMMDD Payroll Posting/Effective Date (i.e. 20040610, 20040625)		na	na	Payroll Date	Selection screen parameter
System and Plan	CHAR (2)	2	9	Retirement/DCP/JRA system and plan reported		ZHT_BSYSPLAN_WT	BSYSPLAN		Assigned by wage type. Benefit System (1st Char) and Plan (2nd Char)
Contribution Type	CHAR (2)	2	11	Designate whether the amount is employer or employee contribution		ZHT_BSYSPLAN_WT	CONTYPE		ER = Employer EE = Employee Determined by the associated wage type
Investment Manager	CHAR (4)	4	13			ZHT_BSYSPLAN_WT	INVMGR	Investment Group	Only used for Retirement Plan 3 (SELF, WSIB). All others will be blank.
Account Type	CHAR (1)	1	17	Constant "E"		n/a	n/a		Program constant
Reporting Group Number/Dept Number	CHAR (6)	6	18			ZHT_GRPNUM_BPLAN or ZHT_PERSA	GRPNUM or Z_AGENCY/Z_SUBAGENCY		• For Ret/DCP/JRA wage types, use the personnel area and the system/plan to retrieve from the ZHT_GRPNUM_BPLAN crosswalk table • For DCAP, use the personnel area/sub-area to retrieve and concatenate the agency and sub-agency in the ZHT_PERSA custom crosswalk table
Reporting Period	NUMC (6)	6	24	YYYYMM		n/a	n/a		Program conversion. Contains the Payroll Period Begin Year and Begin Month
Reporting Type	CHAR (1)	1	30	Constant "R"		n/a	n/a		Program constant. Regular Mode Only: Correction Mode not allowed.
Reporting Version	NUMC (2)	2	31			n/a	n/a		Program conversion. Based on the the Payroll Period (01-24): For odd numbers, payroll period will be this field will be "01";for even numbers, payroll period will be "02"
Payment Type	CHAR (1)	1	33	Constant "J"		n/a	n/a		Program constant

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Length 80									
Treasurer's Document Number/JV Number	CHAR (8)	8	34			na	na		For Retirement Reporting: Contains "RET" + Warrant Register Number; For DCP Reporting: Contains "DEF" + WarrantRegister Number For JRA Reporting: Contains "JRA" + WarrantRegister Number For DCAP Reporting: Contains "DCA" + WarrantRegister Number **Note: Warrant Register consist of "P" + *yy* Payroll Period Year (2 char) + *pp* Payroll Period (01-24)**
Dollar Amount	NUM (7.2) Signed	10	42	9 digits with implied decimal point (7 left, 2 right) plus low order (last position) sign (- or blank)		RT Cluster			Total dollar amount summarized by Reporting Group Number/Dept Number, Treasurer's Document Number/JV Number, Contribution Type, Retirement System and Plan, Investment Manager
Service Org Number	CHAR (8)	8	52	Constant "00000722"		n/a	n/a		Program constant
Blank	CHAR (21)	21	60			n/a	n/a		
			81						